

Accounts summary - Oct-Dec 2023 updated

(These are working documents and subject to change before the next full council meeting.)

Schedule of payment

Bills paid Oct-Nov 23	£
Cheque	
1061-defib pads	69.33
Online	
WSCC Oct salary	1443.12
GDPR	350
Grasstex	671.33
Wilbar	238.80
Wsc administration	80.14

Bills to be paid Nov/Dec/Jan Estimate.

WSCC Clerk Nov/Dec	£2000*
Clerk's expenses/overtime	£200*
Pension	£400*
Litter Warden Sept	£300*
Litter warden mileage	£40*
Noticeboard	£2000*
Installation Notice board	£200
SLCC	£150
Hedgehog highway	£160
Electrician defib cabinet	£200

*potential on line banking payments

Summary

Income- Precept and Cleansing grant
Total= £16844.82

Balance current account 1.11.2023
electronic accounts reconcile.

£45414.11

Notes

CIL end of 21/22
Total received since 19/20 ***£14711***

Total spent end of 21/22	£8962
Carries forward 22/23	£5749
Spent 22/23	£2690
B/f 23/24	£3059 to spend by 2026

Prepared by B Clayden. Subject to change as working documents.

Foot notes

4. Budgetary control and authority to spend

4.1. Expenditure on revenue items may be authorised up to the amounts included for that class of expenditure in the approved budget. This authority is to be determined by:

- the council for all items over £1,000;
- a duly delegated committee of the council for items over £500; or
- the Clerk, in conjunction with Chairman of Council or Chairman of the appropriate committee, for any items below £500.